

35319
goal

CONFIDENTIAL

SKAT
P.O. Box 60
2630 Taastrup
DENMARK

Our Ref: BTM1DK000012
Tax Ref: 47-1377612

23 April 2015

Dear Sir or Madam,

RE: A/C Basalt Ventures LLC Roth 401(K) Plan BVL01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank
High Street Branch Croydon Surrey
BIC NWBKGB2L
IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference **BTM1DK000012**.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

M Rodriguez

Melissa-Anne Rodrigues
Operations Manager

San Francisco

Philadelphia

London

Hong Kong

SKAT Fredensborg

Bilag nr. 98-05-01



Claim to Relief from Danish Dividend Tax

* * In my capacity as beneficial owner

☒ On behalf of the beneficial owner

Claim is made for refund of Danish dividend tax, in total DKK: 1986272.82

Beneficial
Owner

Full name

Basalt Ventures LLC Roth 401(K) Plan

Full address

State of Delaware, 1811 Silverside Road
Wilmington, DE 19810
USA

E-mail

clientservices@goalgroup.com

Signature
Beneficial owner/applicant

Rodriguez

If the claim is made on behalf of the beneficial owner the applicant's power of attorney shall be enclosed

As documentation is enclosed dividend advice(s), number: 4

(This documentation is obligatory)

Financial
Institution

The amount is requested to be paid to:

Name and address

Goal TaxBack Ltd

NatWest Bank

High Street Branch Croydon

34015159

Reg. no

Account no

NWBGGB2L

IBAN GB88NWBK60730134015159

SWIFT

912

IBAN

On reclaim please quote:-TM1 DK 12

Certification
of the compe-
tent authority

It is hereby certified that the beneficial owner is covered by the Double Taxation Convention concluded between Denmark and U.S.A.

Date _____

Official stamp and signature

When signed to be forwarded to:

Skattecenter Høje-Taastrup

Postboks 60

DK-2630 Taastrup

2020.11.17 (Sat. 11:30)

06.003 ENG

SKAT Fredensborg

Bilag nr. 98-05-02



TELESTO

27 Old Gloucester Street
London
WC1N 3AX

CREDIT ADVICE

Date: 30-03-2015 ID: 3,677

Basalt Ventures LLC Roth 401(K) Plan,
425 Park Avenue,
New York,
NY 10022,
United States of America,

Security: TRYG A/S

ISIN: DK0060013274

Ex Date: 26-03-2015

Record Date: 27-03-2015

Pay Date: 30-03-2015

Dividend Per Share: DKK 29.00

No of Shares: 35,209

Gross Dividend: DKK 1,021,061.00

Withholding tax deducted: DKK 275,686.47

Net Dividend: DKK 745,374.53

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales, regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX (FCA Registration Number 609226; Company Number OC388442)

SKAT Fredensborg

Bilag nr. 98-05-03



TELESTO

27 Old Gloucester Street
London
WC1N 3AX

CREDIT ADVICE

Date: 31-03-2015 ID: 3,807

Basalt Ventures LLC Roth 401(K) Plan,
425 Park Avenue,
New York,
NY 10022,
United States of America,

Security: FLSMIDTH & CO A/S

ISIN: DK0010234467

Ex Date: 27-03-2015

Record Date: 30-03-2015

Pay Date: 31-03-2015

Dividend Per Share: DKK 9.00

No of Shares: 80,009

Gross Dividend: DKK 720,081.00

Withholding tax deducted: DKK 194,421.87

Net Dividend: DKK 525,659.13

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(FCA Registration Number 609226; Company Number OC388442)

SKAT Fredensborg

Bilag nr. 98-05-04



TELESTO

27 Old Gloucester Street
London
WC1N 3AX

CREDIT ADVICE

Date: 02-03-2015 ID: 2,406

Basalt Ventures LLC Roth 401(K) Plan,
425 Park Avenue,
New York,
NY 10022,
United States of America,

Security: NOVOZYMES A/S-B

ISIN: DK0060336014

Ex Date: 26-02-2015

Record Date: 27-02-2015

Pay Date: 02-03-2015

Dividend Per Share: DKK 3.00

No of Shares: 777,153

Gross Dividend: DKK 2,331,459.00

Withholding tax deducted: DKK 629,493.93

Net Dividend: DKK 1,701,965.07

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(FCA Registration Number 609226; Company Number OC388442)

SKAT Fredensborg

Bilag nr. 98-05-05



TELESTO

27 Old Gloucester Street
London
WC1N 3AX

CREDIT ADVICE

Date: 10-03-2015 ID: 2,542

Basalt Ventures LLC Roth 401(K) Plan,
425 Park Avenue,
New York,
NY 10022,
United States of America,

Security: TDC A/S

ISIN: DK0060228559

Ex Date: 06-03-2015

Record Date: 09-03-2015

Pay Date: 10-03-2015

Dividend Per Share: DKK 1.00

No of Shares: 3,283,965

Gross Dividend: DKK 3,283,965.00

Withholding tax deducted: DKK 886,670.55

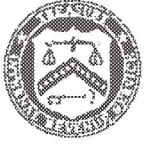
Net Dividend: DKK 2,397,294.45

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(FCA Registration Number 609226, Company Number OC388442)

SKAT Fredensborg

Bilag nr. 98-05-06

CERTIFICATION
PROGRAMDEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
PHILADELPHIA, PA 19255

Date: February 17, 2015

100088

Taxpayer: BASALT VENTURES LLC ROTH 401 K PLAN
TIN: 47-1377612
Tax Year: 2015

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nancy J. Aiello
Field Director, Accounts Management

**Basalt Ventures LLC
c/o Kaye Scholer LLP
425 Park Avenue
New York, NY 10022-3598**

Power of Attorney

THIS POWER OF ATTORNEY, made this 22nd day of August 2014 by
Basalt Ventures LLC Roth 401(K) Plan ("The Plan") WITNESSETH AS FOLLOWS:-

1. The Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of The Plan and in The Plan's name and otherwise on The Plan's behalf and as The Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to The Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to The Plan, or through GTB on behalf of The Plan. The Plan also authorises GTB to set the procedure to collect the amounts claimed.
2. The Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
3. The Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
4. The Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in The Plan's name by virtue of this deed.
5. This deed shall be revocable on the unilateral act of The Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
6. This deed shall be governed by and construed in accordance with English law, and The Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

Bilag nr. 98-05-08

Execution of a deed by a plan formed outside Great Britain

Executed as a deed by -

Name of plan:


Basalt Ventures LLC Roth 401(K) Plan

Acting by name(s) of:

John H. van Merkensteijn, III

Duly authorised
signatory(ies):

SKAT Fredensborg

Bilag nr. 98-05-09